W.O: 227/17.2.2020
T/S 597/25.2.20

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBR.No

Date.....20.....

Part

No. First and Final bill

Division : R.R.Nagar Division

Sub-Division : Yeshwanthpura Sub Division

Estimate Cost (Rs.) :- 50.00Lakhs

EOT approved by CE

Bill Received No .....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No:

Head of Account : P-3292-14 D.R. No:

Name of Work (as per sanctioned estimate):- Renovation and Upgradation of Ambedkar Samudaya Bhavana in Sidartha Nagar in ward no 16

Job Code: 016-20-000025

T.col 3324418/- (+) GST 12%.

Name of Contractor and Full Address: **Sri.Rangashamaiah,Bangalore**

Reference to Agreement No /Wo No: EE/RRND/WO.NO/000[illegible]117

Dt:-10/12/2020

Certified that the measurements were taken by me on 24/09/2021 and recorded of Pages No 570&573 - 574 Of measurement Book No : 5709 and that the work is satisfactorily executed.

Rangalhamma

Signature of Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 24/09/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

Sub-Division Officer

1) Total value of work done or supplies made as per account within	3324340	Total
2) Deduct amount to be held in reserve being.....percent Rs.....	398921	GST 12%
3) " Balance	3723261	1st & part
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....-	166300	FSD
Amount adjusted towards cash advance recovery of	33250	LT
b) Payments cost store or other materials supplied.	33250	SGST
Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	33250	CGST
	33250	LWF
5) Balance being unpaid value of work done held in reserve	25110	LR
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	3351	CBF
7) Net amount due to or from contractor Unadjusted items	327761	adv
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	3395500	cheque
	3723261	Total

Contractor's Signature

Rangalhamma

Received Rs... .....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

Rangalhamma

Dated..... **Signature of Contractor**

Paid by me by cheque No..... Dated.....

Cash Rs..... Dated.....

Initials of Officer Making Payment

(For use in the Office)

Admitted Rs. 3723261/- ₹

Cheque Rs. 3395500/- ₹

Thirty three lakh ninety five thousand five hundred only.

Executive Engineer

Adjustment Rs 327761/- ₹

Case

Accounts Superintendent

Exective Engineer

Scanned with CamScanner